MAIL TO: > MAIL TO: 1 Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

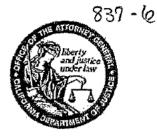
STREET ADDRESS: 1300 I Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 05
(California Government Code sections 12588 and 12599)
11 Cal. Code Regs. section 308
Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12588.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes:		Name and Address of Charitable Organization:		
CF No. 837		CT No. 7016 F.E.I.N. No. 95-1509841		
DCM		1		
Name of commercial fundraiser for charitable purposes		Laguna Playhouse Name of charity		
45 Main Street, Suite 816		606 Laguna Canyon Rd.		
Address of commercial fundraliser for charitable purposes		Address of charity		
Brooklyn, NY 11201 City, State, and ZIP Code of commercial fundralser for charitable purposes		Laguna Beach, CA 92652		
——-		City, State, and ZIP code of charity		
igures	s from (check one): National Campaign 🔲 California Campaign 📝			
feleph	one Solicitation held (on) (from) August 8			
	(Type of activity)	(Date or dates must be shown)		
the c	ontract between the commercial fundraiser for charitable purposes and charity to If other, provide brief explanation	pased upon a fee or percentage of revenue? Fee Percentage 🗵 Other 🗖		
-	EVENUE	247,920 A.		
	. Cash contributions			
В.	-	В.		
G.	_	C.		
D.	<u> </u>	D.		
Ε.				
F.		e.		
		Fa.		
	W	Fb.		
	c	Fc.		
	d	Fd Fd 247,920 G.		
G.	TOTAL REVENUE			
EX	PENSES			
A.	Fees or commissions	108,570.04 A.		
В.	Salaries	<u> </u>		
C.	Payroli taxes	c.		
D.	Employee benefits	D.		
E.	Cost of merchandise for resale	E.		
F.	Cost of entertainment	F.		
G.	Postage	G.		
	Advertising	H.		
п,				
í.	Telephone	l.		
ı.	Telepitone Rental of equipment	l. J.		
í. J.	-			
í. J. K. L.	Rental of equipment Facilities charge Permits	J.		
í. J. K. L.	Rental of equipment Facilities charge	J. K.		
í. J. K. L.	Rental of equipment Facilities charge Permits	J. К.		
í. J. K. L.	Rental of equipment Facilities charge Permits Other expenses: (Specify)	J. K. L.		
í. J. K. L.	Rental of equipment Facilities charge Permits Other expenses: (Specify) a.	J K L Ma.		

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 (California Government Code sections 12586 and 12599)

11 Cal. Code Regs. section 308

			•
Pa	ge 2		

3. Amount to charity (subtract line 2N from line 1G)	\$139,349.96 3.							
 Less additional fundraising expenses paid by charity (to be completed by charity) 	rposes 4.							
5. Less fair market value of goods and/or services use	5.							
 Net proceeds realized by charity from the campaign (\$139,349.96 e. V							
7. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report? [Yes No if "yes" complete the following:								
Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of officer, etc. to charitable organizatioπ						
(b) For each affiliation identified in 7(a), attach copy	of the contract between the commercial fundralser for charital	ble purposes and the charity.						

belief, it is true, correct and complete.